



National Republican Congressional Committee

John Linder, M.C.
Chairman

Sam Dawson
Executive Director

April 24, 1997

RECEIVED
COMMUNICATIONS SECTION
APR 28 11 20 AM '97

Ms. Jennifer K. Wall
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20436

Re: C00075820 - 30 Day Post-General Report (10/17/96-11/28/96)

Dear Ms. Wall:

- You have requested Schedule C-1 to be filed for the federal Line of Credit. An original Schedule C-1 has since been provided with the amended 12 Day Pre-General Report (10/1/96-10/16/96). A follow-up Schedule C-1 showing the draws on the line, which was omitted from the original filing, is enclosed.

- You have requested clarification for all expenditures made for "Media Production" on Schedule H4. All expenditures on Schedule H4 made for "Media Production" are related to the administrative operation of the NRCC studio facility, and they do not represent expenditures made on behalf of specific candidates.

- You have raised questions regarding the coordinated expenditures made on behalf of Edward B. Teague totaling \$63,998.00. The NRCC had obtained the coordinated expenditure authorities from both the Republican National Committee as well as the state party, bringing the total allowable expenditures to \$61,820.00. Computer programming errors caused our system to fail to recognize one of the vendors paid on behalf of Mr. Teague. Since learning of the situation, we have taken corrective steps to ensure that this oversight will not happen again. Additionally, two postage refunds issued on behalf of Mr. Teague; one for \$1,155.99 issued on January 23, 1997, and one for \$907.34 issued on April 4, 1997, along with one vendor refund from SCM & Associates for \$120.00 issued on April 8, 1997, reduced total expenditures on behalf of Mr. Teague by \$2,183.33, which would put total expenditures within the legal limit.

If you have any questions or concerns please contact me at 202/479-7027.

Sincerely,

Donna M. Singleton
Donna M. Singleton
Treasurer

320 First Street, S.E.
Washington, D.C. 20003
(202) 479-7020

REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE

(Summary Page)

FILED
FEDERAL ELECTION COMMISSION
APR 28 11 20 AM '97
WASHINGTON, D.C. 20543

1. NAME OF COMMITTEE (In full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES		APR 28 11 20 AM '97
ADDRESS (number and street) 320 FIRST STREET, S.E.	<input type="checkbox"/> Check if different than previously reported	2. FEC IDENTIFICATION NUMBER C 00075820
CITY, STATE and ZIP CODE WASHINGTON, D.C. 20003	3. <input checked="" type="checkbox"/> This committee qualified a multicandidate committee. (See FEC FORM 1M)	

4. TYPE OF REPORT

(a)

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

Monthly Report Due On:

<input type="checkbox"/> Feb 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> Aug 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> Sept 20	<input type="checkbox"/> January 31

☐ Twelfth day report preceding General _____
(Type Of Election)
election on November 5 in the state of _____

☐ Termination Report

☒ Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? ☒ Yes ☐ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6	Covering Period <u>10-17-96</u> through <u>11-25-96</u>		
6	(a) Cash on Hand January 1, 1996		\$1,140,471.89
	(b) Cash on Hand at Beginning of Reporting Period..	\$1,485,856.06	
	(c) Total Receipts (from Line 19).....	\$16,216,702.04	\$57,453,487.63
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	\$17,702,558.10	\$58,593,959.52
7	Total Disbursements (from Line 30).....	\$17,201,780.25	\$58,093,161.67
8	Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d))	\$500,797.85	\$500,797.85
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	\$0.00	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	\$1,607,664.59	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			
Type or Print Name of Treasurer DONNA M. SINGLETON		For further information contact: Federal Election Commission 999 E Street, NW Washington, D.C. 20463 Toll Free 800-424-9630 Local 202-219-3420	
Signature of Treasurer <i>Donna M. Singleton</i>			
		Date 4/24/97	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. Sec.437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

NAME OF COMMITTEE (In Full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES		REPORT COVERING PERIOD FROM: 10/17/96 TO: 11/25/96	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A).....		0.00	0.00
ii. Unitemized.....		0.00	0.00
iii. Total.....(add i and ii)		0.00	0.00
b. Political Party Committees.....		0.00	0.00
c. Other Political Committees (such as PACs).....		0.00	0.00
Total Contributions.....(add a iii, b and c)		0.00	0.00
12. Transfers From Affiliated/Other Party Committees.....		14,433,933.49	48,968,460.66
13. All Loans Received.....		1,000,000.00	1,000,000.00
14. Loan Repayments Received.....		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....		80,379.84	855,627.05
16. Refunds of Contributions Made To Federal Candidates and Other Political Committees.....		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....		0.00	226.00
18. Transfers from Nonfederal Account for Joint Activity.....		702,388.71	6,628,787.30
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18)		16,216,702.04	57,453,487.63
20. Total Federal Receipts.....[subtract line 18 from line 19]		15,514,313.33	50,824,700.33
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-federal Activity (from Schedule H4)			
i. Federal Share.....		5,256,659.13	33,776,680.46
ii. Non-Federal Share.....		508,835.77	6,002,885.02
b. Other Federal Operating Expenditures.....(Less In-Kinds)		4,938,738.17	4,962,971.14
c. Total Operating Expenditures.....(add a i, aii, and b)		10,704,233.07	44,742,536.62
22. Transfers to Affiliated/Other Party Committees.....		2,089,161.75	4,274,161.75
23. Contributions to Federal Candidates/Committees and Other Political Committees (+In-Kinds)		186,712.58	1,196,520.98
24. Independent Expenditures (use Schedule E).....		0.00	0.00
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)		4,220,402.85	7,317,963.82
26. Loan Repayments Made.....		0.00	525,000.00
27. Loans Made.....		0.00	0.00
28. Refunds Of Contributions To:			
a. Individuals/Persons Other Than Political Committees.....		1,250.00	27,978.50
b. Political Party Committees.....		0.00	0.00
c. Other Political Committees (such as PACs).....		0.00	9,000.00
d. Total Contribution Refunds.....(add a, b and c)		1,250.00	36,978.50
29. Other Disbursements.....[In		0.00	0.00
30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		17,201,760.25	58,093,161.67
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30)		16,892,924.48	52,764,131.52
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d).....		0.00	0.00
33. Total Contribution Refunds (from line 28d).....		0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....		0.00	0.00
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b)		10,195,397.30	39,413,508.47
36. Offsets to Operating Expenditures (from line 15).....		80,379.84	855,627.05
37. Net Operating Expenditures.....(subtract line 36 from 35)		10,115,017.46	38,557,879.42

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE EXPENDITURES		FEC IDENTIFICATION NUMBER C 00075820	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) NationsBank, N.A. 730 15th Street, N.W. Washington, D.C. 20005-1212		AMOUNT OF LOAN \$1,000,000.00	INTEREST RATE (APR) Prime
		DATE INCURRED OR ESTABLISHED 10-9-96	DATE DUE 3-31-98
<p>A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred: _____</p>			
<p>B. If line of credit, amount of this draw: <u>\$1,000,000.00</u>; total outstanding balance: <u> </u></p>			
<p>C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)</p>			
<p>D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>Mailing List</u></p>			
<p>What is the value of this collateral? <u>\$1,000,000</u></p>			
<p>Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p>			
<p>E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>Future Contributions/receipts</u> What is the estimated value? <u>\$1,000,000</u></p>			
<p>A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: <u>10-9-96</u> Location of account: <u>NationsBank, 730 15th St, NW, Wash. DC 20005</u></p>			
<p>F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.</p>			
<p>G. COMMITTEE TREASURER TYPED NAME Donna M. Singleton</p>			<p>DATE 4-8-97</p>
<p>H. Attach a signed copy of the loan agreement.</p>			
<p>I. TO BE SIGNED BY THE LENDING INSTITUTION:</p> <p>i. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.</p> <p>ii. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.</p> <p>iii. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.</p>			
<p>AUTHORIZED REPRESENTATIVE Angela Nida Irwin TYPED NAME</p>		<p>TITLE Assistant Vice President</p>	
<p>SIGNATURE <i>Angela Nida Irwin</i></p>		<p>DATE 4/8/97</p>	

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE EXPENDITURES		FEC IDENTIFICATION NUMBER C 00075820	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) NationsBank, N.A. 730 15th Street, N.W. Washington, D.C. 20005-1212		AMOUNT OF LOAN \$2,000,000.00	INTEREST RATE (APR) Prime
		DATE INCURRED OR ESTABLISHED 10-9-96	DATE DUE 3-31-98

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: \$515,000; total outstanding balance: 0

C. Are other parties secondarily liable for the debt incurred?
☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☒ Yes If yes, specify: Mailing List

What is the value of this collateral? \$2,000,000

Does the lender have a perfected security interest in it? ☐ No ☒ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
☐ No ☒ Yes If yes, specify: Future Contributions/receipts What is the estimated value? \$2,000,000

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: 10-9-96 Location of account: NationsBank, 730 15th St., NW, Wash, DC 20005

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER
TYPED NAME Donna M. Singleton SIGNATURE Donna M. Singleton DATE 4-8-97

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE <u>Angela Wida Irwin</u> TYPED NAME SIGNATURE <u>Angela Wida Irwin</u>	TITLE <u>Assistant Vice President</u>	DATE <u>4/8/97</u>
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Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered

DATE OF RECEIPT

☐ First Class Mail

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☒ Registered/Certified Mail

POSTMARKED

4-24-97

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT


PREPARER

4-28-97
DATE PREPARED